

| N. Project Costs and Sources of Funds | | | | |
|--|--------------|-------------|----------|--------------|
| | | Total | Clinical | Non-Clinical |
| PROJECT USES AND SOURCES OF FUNDS | | | | |
| USE OF FUNDS | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| Preplanning Costs | \$6,500 | \$4,512 | | \$1,988 |
| Site Survey and Soil Investigation | \$10,000 | \$6,942 | | \$3,058 |
| Site Preparation | \$20,000 | \$13,883 | | \$6,117 |
| Off Site Work | \$0 | \$0 | | \$0 |
| New Construction Contracts | \$10,400,000 | \$7,219,274 | | \$3,180,726 |
| Modernization Contracts | \$0 | \$0 | | \$0 |
| Contingencies | \$520,000 | \$360,964 | | \$159,036 |
| Architectural/Engineering Fees | \$55,000 | \$38,179 | | \$16,821 |
| Consulting and Other Fees | \$558,000 | \$387,342 | | \$170,658 |
| Movable or Other Equipment (not in construction contracts) | \$501,053 | \$347,811 | | \$153,242 |
| Bond Issuance Expense (project related) | \$0 | \$0 | | \$0 |
| Fair Market Value of Leased Space or Equipment | \$0 | \$0 | | \$0 |
| Other Costs To Be Capitalized | \$109,448 | \$75,975 | | \$33,473 |
| Acquisition of Building or Other Property (excluding land) | \$0 | \$0 | | \$0 |
| Net Interest Expense During Construction (project related) | \$770,000 | \$534,504 | | \$235,496 |
| TOTAL USES OF FUNDS | \$12,950,000 | \$8,989,384 | | \$3,960,616 |
| SOURCE OF FUNDS | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| Cash and Securities | \$1,950,000 | \$1,353,614 | | \$596,386 |
| Pledges | \$0 | \$0 | | \$0 |
| Gifts and Bequests | \$0 | \$0 | | \$0 |
| Bond Issues (project related) | \$0 | \$0 | | \$0 |
| Mortgages | \$11,000,000 | \$7,635,770 | | \$3,364,230 |
| Leases (fair market value) | \$0 | \$0 | | \$0 |
| Governmental Appropriations | \$0 | \$0 | | \$0 |
| Grants | \$0 | \$0 | | \$0 |
| Other Funds and Sources | \$0 | \$0 | | \$0 |
| TOTAL SOURCES OF FUNDS | \$12,950,000 | \$8,989,384 | | \$3,960,616 |